

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Coalmont	1636							
BEER TAX								
CITY OF COALMONT		802	BEER TAX				10/20/2003	\$253.44
CITY OF COALMONT		802	BEER TAX				4/20/2004	\$217.00
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$470.44
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$180.30
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$178.72
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$178.72
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$178.86
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$178.86
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$178.86
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$178.86
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$178.86
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$178.86
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$178.94
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$178.93
CITY OF COALMONT		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$178.93

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$2,147.70
GASOLINE AND MOTOR FUEL TAX								
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$498.20
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,563.39
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$268.42
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$253.95
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$471.33
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,595.09
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$471.15
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$253.85
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,614.24
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$254.97
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,525.61
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$473.22
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$252.14
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,585.98
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$467.97
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$425.70
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,540.60
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$229.36
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$255.72
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,625.77
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$474.61
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$451.21

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CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,522.49
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$243.11
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,371.96
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$413.90
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$223.00
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$206.68
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,380.93
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$383.60
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$248.38
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,500.14
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$461.00
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$247.54
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,566.34
CITY OF COALMONT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$459.44
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$26,780.99
INCOME TAX								
CITY OF COALMONT		802	INCOME TAX				7/31/2003	\$1,722.67
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,722.67
SALES TAX								
CITY OF COALMONT		802	SALES TAX				7/20/2003	\$4,916.20
CITY OF COALMONT		802	SALES TAX				8/20/2003	\$5,015.13
CITY OF COALMONT		802	SALES TAX				9/20/2003	\$4,521.08
CITY OF COALMONT		802	SALES TAX				10/20/2003	\$4,636.06

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CITY OF COALMONT		802	SALES TAX				11/20/2003	\$4,594.86
CITY OF COALMONT		802	SALES TAX				12/20/2003	\$4,545.00
CITY OF COALMONT		802	SALES TAX				1/20/2004	\$4,417.37
CITY OF COALMONT		802	SALES TAX				2/20/2004	\$5,631.56
CITY OF COALMONT		802	SALES TAX				3/20/2004	\$4,082.27
CITY OF COALMONT		802	SALES TAX				4/20/2004	\$4,173.48
CITY OF COALMONT		802	SALES TAX				5/20/2004	\$4,752.52
CITY OF COALMONT		802	SALES TAX				6/20/2004	\$4,671.92
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$55,957.45
TELECOMMUNICATIONS SALES TAX								
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$15.24
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$14.73
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$17.10
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$16.15
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$15.05
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$13.68
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$13.29
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.40
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$24.13
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$8.15
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$11.29
CITY OF COALMONT		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$10.89
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$164.10

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TVA - IN LIEU OF TAX								
CITY OF COALMONT		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,565.15
CITY OF COALMONT		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,565.15
CITY OF COALMONT		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,565.15
CITY OF COALMONT		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,565.15
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$6,260.60
Total For All Revenue Sources								\$93,503.95